COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
Debt Service Funds
For the Year Ended June 30, 2005

	Fire and Rescue							Public Facilities							
REVENUE	Original <u>Budget</u>	ļ	Final Budget		Actual	Final Po	nce with I Budget esitive gative)		Original <u>Budget</u>		Final Budget	Actual	Final Pos	nce with Budget sitive gative)	
Use of money and property	\$ -	\$	55,053	\$	55,054	\$	1	\$		\$		\$	\$		
Total revenue	-		55,053		55,054		1		-		_				
EXPENDITURES															
Debt service:															
Principal retirement	495,000		547,292		547,292		-		335,000		335,000	335,000		-	
Interest and fiscal charges	433,685		381,393		381,394		(1)	_	102,717		102,717	102,216		501	
Total expenditures	928,685	<u> </u>	928,685		928,686		(1)	_	437,717		437,717	437,216		501	
Excess (deficiency) of revenues															
over (under) expenditures	(928,685)	(873,632)		(873,632)		-	_	(437,717)		(437,717)	(437,216)		501	
OTHER FINANCING SOURCES (USES)															
Transfers in	928,685	,	926,714		926,713		(1)		437,717		437,717	437,216		(501)	
Transfers out		- —	(53,082)		(53,081)		1	_	-	_	-			-	
Total other financing sources and uses	928,685	-	873,632		873,632			_	437,717		437,717	437,216		(501)	
Net change in fund balances	-		-		-		-		-		-	-		-	
Fund balances, beginning of year				_		_		_		_				<u> </u>	
Fund balances, end of year	\$ -	\$		\$		\$		\$		\$		<u> </u>	\$		
	Education Debt Redemption							Total							
	-	Variance with							l otal Variance with						
							l Budget						Final	Budget	
	Original		Final			Positive			Original		Final		Positive		
	<u>Budget</u>	!	<u>Budget</u>		<u>Actual</u>	<u>(Ne</u>	gative)		<u>Budget</u>	<u> </u>	<u>Budget</u>	<u>Actual</u>	(Nec	gative)	
REVENUE		\$											_		
Use of money and property Recovered costs	\$ -					_									
	202 520		-	\$	-	\$	- (4)	\$	- 202 F20	\$	55,053		\$	1	
T-4-1	393,529	<u> </u>	393,529	\$	393,528	\$	- (1)	\$	393,529	\$	393,529	393,528	\$	(1)	
Total revenue	393,529 393,529	<u> </u>	393,529 393,529	\$		\$	(1) (1)	\$		\$			\$ 	-	
EXPENDITURES		<u> </u>		\$	393,528	\$		\$	393,529	\$ 	393,529	393,528	\$	(1)	
EXPENDITURES Debt service:	393,529)	393,529	\$	393,528 393,528	\$		\$	393,529 393,529	\$ 	393,529 448,582	393,528 448,582	\$	(1)	
EXPENDITURES Debt service: Principal retirement	393,529 3,408,521	<u> </u>	393,529 3,328,986	\$	393,528 393,528 3,328,986	\$	(1)	\$	393,529 393,529 4,238,521	\$ —	393,529 448,582 4,211,278	393,528 448,582 4,211,278	\$ 	(1) 	
EXPENDITURES Debt service: Principal retirement Interest and fiscal charges	393,529 3,408,521 2,480,049	<u></u>	393,529 3,328,986 2,470,446	\$	393,528 393,528 3,328,986 2,470,445	\$		\$	393,529 393,529 4,238,521 3,016,451		393,529 448,582 4,211,278 2,954,556	393,528 448,582 4,211,278 2,954,055	\$ 	(1) - - 501	
EXPENDITURES Debt service: Principal retirement Interest and fiscal charges Total expenditures	393,529 3,408,521	<u></u>	393,529 3,328,986	\$	393,528 393,528 3,328,986	\$	(1)	\$	393,529 393,529 4,238,521		393,529 448,582 4,211,278	393,528 448,582 4,211,278	\$ 	(1) 	
EXPENDITURES Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues	3,408,521 2,480,049 5,888,570		3,328,986 2,470,446 5,799,432	\$	393,528 393,528 3,328,986 2,470,445 5,799,431	\$		\$	393,529 393,529 4,238,521 3,016,451 7,254,972		393,529 448,582 4,211,278 2,954,556 7,165,834	393,528 448,582 4,211,278 2,954,055 7,165,333	\$ 	(1) - - 501 501	
EXPENDITURES Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures	393,529 3,408,521 2,480,049		393,529 3,328,986 2,470,446	\$	393,528 393,528 3,328,986 2,470,445	\$		\$	393,529 393,529 4,238,521 3,016,451		393,529 448,582 4,211,278 2,954,556	393,528 448,582 4,211,278 2,954,055	\$ 	(1) - - 501	
EXPENDITURES Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES)	3,408,521 2,480,049 5,888,570 (5,495,041		393,529 3,328,986 2,470,446 5,799,432 (5,405,903)	\$	393,528 393,528 3,328,986 2,470,445 5,799,431 (5,405,903)	\$		\$	393,529 393,529 4,238,521 3,016,451 7,254,972 (6,861,443)		393,529 448,582 4,211,278 2,954,556 7,165,834 (6,717,252)	393,528 448,582 4,211,278 2,954,055 7,165,333 (6,716,751)	\$ 	(1) - - 501 501	
EXPENDITURES Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures	3,408,521 2,480,049 5,888,570		3,328,986 2,470,446 5,799,432	\$	393,528 393,528 3,328,986 2,470,445 5,799,431	\$		\$	393,529 393,529 4,238,521 3,016,451 7,254,972		393,529 448,582 4,211,278 2,954,556 7,165,834 (6,717,252) 6,770,334	393,528 448,582 4,211,278 2,954,055 7,165,333 (6,716,751) 6,769,832		(1) - - 501 501	
EXPENDITURES Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES) Transfers in	3,408,521 2,480,049 5,888,570 (5,495,041		393,529 3,328,986 2,470,446 5,799,432 (5,405,903)	\$	393,528 393,528 3,328,986 2,470,445 5,799,431 (5,405,903)	\$		\$ 	393,529 393,529 4,238,521 3,016,451 7,254,972 (6,861,443)		393,529 448,582 4,211,278 2,954,556 7,165,834 (6,717,252)	393,528 448,582 4,211,278 2,954,055 7,165,333 (6,716,751)	\$ 	(1) - - 501 501 501 (502)	
EXPENDITURES Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES) Transfers in Transfers out Total other financing sources and uses	3,408,521 2,480,049 5,888,570 (5,495,041		393,529 3,328,986 2,470,446 5,799,432 (5,405,903) 5,405,903	\$ 	393,528 393,528 3,328,986 2,470,445 5,799,431 (5,405,903) 5,405,903	\$		\$ 	393,529 393,529 4,238,521 3,016,451 7,254,972 (6,861,443) 6,861,443		393,529 448,582 4,211,278 2,954,556 7,165,834 (6,717,252) 6,770,334 (53,082)	393,528 448,582 4,211,278 2,954,055 7,165,333 (6,716,751) 6,769,832 (53,081)	\$ 	(1) - - 501 501 501 (502) 1	
EXPENDITURES Debt service: Principal retirement Interest and fiscal charges Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES) Transfers in Transfers out	3,408,521 2,480,049 5,888,570 (5,495,041		393,529 3,328,986 2,470,446 5,799,432 (5,405,903) 5,405,903	\$ 	393,528 393,528 3,328,986 2,470,445 5,799,431 (5,405,903) 5,405,903	\$		\$ 	393,529 393,529 4,238,521 3,016,451 7,254,972 (6,861,443) 6,861,443		393,529 448,582 4,211,278 2,954,556 7,165,834 (6,717,252) 6,770,334 (53,082)	393,528 448,582 4,211,278 2,954,055 7,165,333 (6,716,751) 6,769,832 (53,081)	\$ 	(1) - - 501 501 501 (502) 1	